

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | All accounts: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 0900 | Total new obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | X/N | EP/ER | D/G | - | + | 1 |
| 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | | X | U | X/N | EP/ER | D/G | + | - | 1 |
| 0900 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | X/N | EP/ER | D/G | - | + | |
| 0900 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 0900 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 0900 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 0900 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | X/N | EP/ER | D/G | - | + | |
| 0900 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | - | + | 1 |
| 0900 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 0900 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | X/N | EP/ER | D/G | - | + | |
| | | | | | | | | | | | | | | | | | | | | |
| Unobligated Balance: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unobligated balance brought forward, October 1 | | | | | | | | | | | | | | | | | | | |
| 1000 | 412200 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | B | D/C | | | | | M | | | | X | U | N | EG | N | + | - | |
| 1000 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B/P | | D/M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | D/C | | | | | D/M | | | | X | U | X/N | EG/ES/ET | N | + | - | |
| 1000 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | D/C | | | | | D/M | | | | X | U | X/N | ET | N | + | - | |
| 1000 | 413700 | Transfers of Contract Authority - Allocation | B | D/C | | | | | D/M | | F | | X | U | X/N | ET | N | + | - | |
| 1000 | 413900 | Contract Authority Carried Forward | B | D/C | | | | | | | | | | U | X/N | EG/EP/ER/ET | N | + | - | |
| 1000 | 414900 | Borrowing Authority Carried Forward | B | D/C | | | | | | F/P/T | | | | U | X/N | EG/EP/ER/ES/ET | D/G/N | + | - | |
| 1000 | 415300 | Transfers of Contract Authority - Nonallocation | B | D/C | | | | | | | F | BAL/NEW | X | U | N | ET | N | + | - | |
| 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D/C | | | | | D/M | | F | | X | U | N | EP/ES/ET | N | + | - | |
| 1000 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D/C | | | | | D/M | | | | X | U | X/N | EG/ES/ET | N | + | - | |
| 1000 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | D/C | | | | | D/M | | | | X | U | N | EP/ES/ET | N | + | - | |
| 1000 | 420100 | Total Actual Resources - Collected | B | D/C | | | | | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1000 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D/M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 428700 | Other Federal Receivables | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 429500 | Adjustments to the Exchange Stabilization Fund | B | D/C | | | | | | | | | X | U | N | EP | N | + | - | |
| 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D/P/S | | D/M | | | | X | U | N | EG/EP/ER/ES/ET/TR | N | + | - | |
| 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | D/M | | | | X | U | N | ES/ET | N | + | - | |
| 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C/P | | D/M | | | | X | U | X/N | EG/ES/ET | N | + | - | |
| 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C/P | | D/M | | | | X | U | X/N | EG | N | + | - | |
| 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | D/C | | | S | | D/M | | | | X | U | N | EG/EP/ER | N | + | - | |
| 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | U | X/N | EP/ER | D/G | + | - | |
| 1000 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1000 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1001 | forward, Oct 1 | | | | | | | | | | | | | | | | | | | |
| | USSGL. | | | | | | | | | | | | | | | | | | | |
| 1010 | (-) | | | | | | | | | | | | | | | | | | | |
| 1010 | 417600 | Allocation Transfers of Prior-Year Balances | E | C | | | | | | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1010 | 419000 | Transfers - Prior-Year Balances | E | C | | | | | | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1011 | accounts | | | | | | | | | | | | | | | | | | | |
| 1011 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | | | | | | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1011 | 419000 | Transfers - Prior-Year Balances | E | D | | | | | | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1012 | and unexpired accounts | | | | | | | | | | | | | | | | | | | |
| 1012 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1012 | 419200 | Balance Transfers - Unexpired to Expired | E | C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1013 | transferred to or from other accounts (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| 1013 | 415300 | Transfers of Contract Authority - Nonallocation | E | D/C | | | | | | | F | BAL | X | U | N | ET | N | + | - | 1 |
| 1013 | 415300 | Transfers of Contract Authority - Nonallocation | B | D/C | | | | | | | F | BAL | X | U | N | ET | N | - | + | 1 |
| | Adjustments: | | | | | | | | | | | | | | | | | | | |
| 1020 | forward, October 1 (+ or -) | | | | | | | | | | | | | | | | | | | |
| 1020 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | ES/ET | N | + | - | |
| 1020 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | ES/ET | N | + | - | |
| 1020 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 411900 | Other Appropriations Realized | E | D/C | | | D/E/F/P | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1020 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | P/S | | D/M | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 412200 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | E | D/C | | | | | M | | | | B/P | U | N | EG | N | + | - | |
| 1020 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P/S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | D | | | | B/P | U | X/N | ES | N | ± | ± | |
| 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | D/M | | | | B/P | U | X/N | ES/ET | N | + | - | |
| 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | | D/M | | | | B/P | U | X/N | ET | N | + | - | |
| 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D/M | | | | B/P | U | X/N | ET | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B/P | | D/M | | | | B/P | U | X/N | EG/ES/ET | N | + | - | |
| 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B/P | | D/M | | | | B/P | U | X/N | EG/ES/ET | N | + | - | |
| 1020 | 413000 | Appropriation To Liquidate Contract Authority Withdrawn | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | D/M | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 413200 | Substitution of Contract Authority | E | D/C | | | S | | | | | | P | U | N | ER | N | + | - | |
| 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | D/M | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 413400 | Contract Authority Withdrawn | E | D/C | | | | | | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 413500 | Contract Authority Liquidated | E | D/C | | | P/S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | | | D/M | | | | P | U | X/N | ET | N | + | - | |
| 1020 | 413700 | Transfers of Contract Authority - Allocation | E | D/C | | | | | M | | F | | B/P | U | X/N | ET | N | + | - | |
| 1020 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 414000 | Substitution of Borrowing Authority | E | D/C | | | P/S | | D/M | F/P/T | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | D/M | F/P/T | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | D/M | F/P/T | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414400 | Borrowing Authority Withdrawn | E | D/C | | | | | | F/P/T | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P/S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 415300 | Transfers of Contract Authority - Nonallocation | E | D/C | | | | | | | F | BAL/NEW | B/P | U | N | ET | N | + | - | |
| 1020 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | D/C | | | | | | | | | B/P | U | N | ET | N | + | - | |
| 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D/C | | | | | D/M | | F | | B/P | U | N | EP/ES/ET | N | + | - | |
| 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | | | | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D/C | | | | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 417000 | Transfers - Current-Year Authority | E | D/C | | | P/S | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | D/M | | | | B/P | U | X/N | EG/ES/ET | N | + | - | |
| 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | D/C | | | | | D/M | | | | B/P | U | N | EP/ES/ET | N | + | - | |
| 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D/C | | | P/S | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | | | | | | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 419000 | Transfers - Prior-Year Balances | E | D/C | | | | | | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/S | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D/M | | E/F/N | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D/M | | E/F/N | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D/M | | E/F/N | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426400 | Actual Collections of Rent | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | P | U | N | EP | N | + | - | |
| 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 435100 | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant | E | D/C | | | | | D/M | | | | B/P | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | B/P | U | X/N | ES/ET | N | + | - | |
| 1020 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | B/P | U | X/N | ES/ET | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | P | U | X/N | ES/ET | N | + | - | |
| 1020 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D/P/S | | D/M | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | D/P/S | | D/M | | | | P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D/P/S | | D/M | | | | P | U | N | EG/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | D/P | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | P | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D/M | | | | B/P | U | X/N | EG/EP/ER | N | + | - | |
| 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | D/M | F/P/T | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C/D/P/R/S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | B | | D/M | F/P/T | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C/D/P/R/S | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | D/M | | | | B/P | U | N | ES/ET | N | + | - | |
| 1020 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C/P | | D/M | | | | B/P | U | X/N | EG/ES/ET | N | + | - | |
| 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | U | N | EG/EP/ER | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | P | U | N | ES | N | ± | ± | |
| 1020 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | B/P | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | B/P | U | X/N | EP/ER | D/G | + | - | |
| 1020 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | B/P | U | X/N | EP/ER | D/G | + | - | |
| 1020 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | M | | | | B/P | U | X/N | EP/ER | D/G | + | - | |
| 1020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | B/P | U | N | EG/ER | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1020 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL | B/P | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | B/P | U | X/N | EP/ER | D/G | + | - | |
| 1021 | Recoveries of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | |
| 1021 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1021 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1022 | general fund (-) | | | | | | | | | | | | | | | | | | | |
| 1022 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1023 | Unobligated balances applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |
| 1023 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1024 | withdrawn (-) | | | | | | | | | | | | | | | | | | | |
| 1024 | 414400 | Borrowing Authority Withdrawn | E | D/C | | | | | | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1025 | withdrawn (-) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1025 | 413400 | Contract Authority Withdrawn | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1026 | limitation or foreign exchange valuation | | | | | | | | | | | | | | | | | | | |
| 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | X | U | N | EP | N | + | - | 1 |
| 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | B | D/C | | | | | | | | | X | U | N | EP | N | - | + | 1 |
| 1026 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1027 | investments of zero coupon bonds (special and non | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1028 | investments of zero coupon bonds (revolving | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1029 | Other balances withdrawn (-) | | | | | | | | | | | | | | | | | | | |
| 1029 | 435000 | Canceled Authority | E | D/C | | | | | D/M | | | | X | U | X/N | EG/EM/ER/ES/ET/TR | N | + | - | |
| 1029 | 435100 | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1029 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1029 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1029 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1031 | from obligation (special and trust funds) (-) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1031 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | | | | | X | U | X/N | ES/ET | N | + | - | |
| 1031 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | X | U | X/N | ES/ET | N | + | - | |
| 1050 | Unobligated balance (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1031 excluding line 1001. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Budget Authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Appropriations: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Discretionary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1100 | Appropriation | | | | | | | | | | | | | | | | | | | |
| 1100 | 411100 | Debt Liquidation Appropriations | E | D/C | | | P | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1100 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1100 | 411500 | Loan Subsidy Appropriation | E | D/C | | | P | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1100 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1100 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | P | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1100 | 411900 | Other Appropriations Realized | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1100 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1100 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1101 | Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1101 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P | | D | | | | X | U | X/N | EG/ES/ET | N | + | - | |
| 1101 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | - | + | 1 |
| 1101 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D | | | | X | U | X/N | ET | N | + | - | 1 |
| 1101 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | D/C | | | | | D | | | | X | U | X/N | ET | N | - | + | 1 |
| 1101 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D | | | | X | U | X/N | EG/ES/ET | N | + | - | |
| 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | D | | | | X | U | X/N | EG | N | + | - | |
| 1101 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | U | N | ES/ET | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | D | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | D | | | | X | U | N | ES/ET | N | - | + | 1 |
| 1103 | Appropriation available from subsequent year | | | | | | | | | | | | | | | | | | | |
| 1103 | 411900 | Other Appropriations Realized | E | D/C | | | F | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1104 | Appropriation available in prior year (-) | | | | | | | | | | | | | | | | | | | |
| 1104 | 411900 | Other Appropriations Realized | E | D/C | | | E | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1105 | Reappropriation | | | | | | | | | | | | | | | | | | | |
| 1105 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | Nonexpenditure Transfers: | | | | | | | | | | | | | | | | | | | |
| 1120 | Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | D | | F | | X | U | N | EP/ES/ET | N | + | - | 1 |
| 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | D | | F | | X | U | N | EP/ES/ET | N | - | + | 1 |
| 1120 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1120 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1120 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1120 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | D | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1120 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | D | | | | X | U | N | ES/ET | N | - | + | 1 |
| 1120 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | D | | F | | X | U | X/N | ES/ET | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1120 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1120 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1121 | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | D | | F | | X | U | N | EP/ES/ET | N | + | - | 1 |
| 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | D | | F | | X | U | N | EP/ES/ET | N | - | + | 1 |
| 1121 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1121 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1121 | 417000 | Transfers - Current-Year Authority | E | D | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1121 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | D | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1121 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | | | X | U | X/N | ES/ET | N | - | + | 1 |
| 1121 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | U | X/N | ES/ET | N | + | - | |
| 1121 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1121 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Adjustments: | | | | | | | | | | | | | | | | | | | | |
| 1130 | Appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1130 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P/R | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1131 | permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1131 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | D | | D | | | | X | U | X/N | EG | N | + | - | |
| 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | B | | D | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/R/S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1132 | Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1132 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1133 | temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1133 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1134 | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| 1134 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | D/P/R | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | D | | | | X | U | X/N | EG/ES/ET | N | + | - | 1 |
| 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | D | | | | X | U | X/N | EG/ES/ET | N | - | + | 1 |
| 1135 | Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1135 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1136 | Appropriations applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | |
| 1136 | | | | | | | | | | | | | | | | | | | | |
| | USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1137 | authority (-) | | | | | | | | | | | | | | | | | | | |
| 1137 | 413500 | Contract Authority Liquidated | E | D/C | | | P | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1137 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | | | D | | | | X | U | X/N | ET | N | + | - | 1 |
| 1137 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | D/C | | | | | D | | | | X | U | X/N | ET | N | - | + | 1 |
| 1137 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | D/C | | | | | | | | | X | U | N | ET | N | + | - | |
| 1138 | authority withdrawn (-) | | | | | | | | | | | | | | | | | | | |
| 1138 | 413000 | Appropriation To Liquidate Contract Authority Withdrawn | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1139 | authority (-) | | | | | | | | | | | | | | | | | | | |
| 1139 | 414000 | Substitution of Borrowing Authority | E | D/C | | | P | | D | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1160 | Appropriation (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | through 1139 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Advance Appropriations: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1170 | Advance appropriations | | | | | | | | | | | | | | | | | | | |
| 1170 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1170 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1170 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D | | D | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1170 | 411900 | Other Appropriations Realized | E | D/C | | | D | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1170 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | D | | | | X | U | N | EG | N | + | - | 1 |
| 1170 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D | | | | X | U | N | EG | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| 1171 | Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | |
| 1171 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1171 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D | | D | | | | X | U | X/N | ES/ET | N | + | - | |
| 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | D | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D | | | | X | U | N | ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| | Adjustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1173 | Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1173 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1174 | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1174 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1180 | Advance appropriation (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | through 1174. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Mandatory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1200 | Appropriation | | | | | | | | | | | | | | | | | | | |
| 1200 | 411100 | Debt Liquidation Appropriations | E | D/C | | | P | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 411500 | Loan Subsidy Appropriation | E | D/C | | | P | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1200 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | P | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 411900 | Other Appropriations Realized | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | E | D/C | | | | | M | | | | X | U | N | EG | N | + | - | 1 |
| 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | B | D/C | | | | | M | | | | X | U | N | EG | N | - | + | 1 |
| 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | M | | | | X | U | X/N | EG | N | + | - | 1 |
| 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | D/C | | | | | M | | | | X | U | X/N | EG | N | - | + | 1 |
| 1200 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | M | | | | X | U | X/N | EG | N | + | - | |
| 1200 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | M | | | | X | U | X/N | EG | N | + | - | |
| 1200 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1200 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D/C | | | P | | | | | | X | U | X/N | EG | D/G/N | + | - | |
| 1200 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------------------------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1201 | Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | |
| 1201 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1201 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1201 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P | | M | | | | X | U | X/N | ET | N | + | - | |
| 1201 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | M | | | | X | U | X/N | ET | N | + | - | |
| 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | M | | | | X | U | X/N | ET | N | + | - | 1 |
| 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | P | | M | | | | X | U | X/N | ET | N | - | + | 1 |
| 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | M | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | D/C | | | | | M | | | | X | U | X/N | ES/ET | N | - | + | 1 |
| 1201 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | M | | | | X | U | X/N | ET | N | + | - | |
| 1201 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1201 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | X | U | N | ES/ET | N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | U | N | ES/ET | N | - | + | 1 |
| 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | M | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | M | | | | X | U | N | ES/ET | N | - | + | 1 |
| 1203 | Appropriation (previously unavailable) | | | | | | | | | | | | | | | | | | | |
| 1203 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D/C | | | P | | | | | | X | U | X/N | ES/ET | D/G/N | + | - | 2 |
| 1204 | Reappropriation | | | | | | | | | | | | | | | | | | | |
| 1204 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | Nonexpenditure Transfers: | | | | | | | | | | | | | | | | | | | |
| 1220 | Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | M | | F | | X | U | N | EP/ES/ET | N | + | - | 1 |
| 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | M | | F | | X | U | N | EP/ES/ET | N | - | + | 1 |
| 1220 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1220 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1220 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | | | X | U | N | ES/ET | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1220 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | M | | F | | X | U | X/N | ES/ET | N | + | - | |
| 1220 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1220 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1221 | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | M | | F | | X | U | N | EP/ES/ET | N | + | - | 1 |
| 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | M | | F | | X | U | N | EP/ES/ET | N | - | + | 1 |
| 1221 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1221 | 417000 | Transfers - Current-Year Authority | E | D | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1221 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | M | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1221 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | M | | | | X | U | X/N | ES/ET | N | - | + | 1 |
| 1221 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | M | | F | | X | U | X/N | ES/ET | N | + | - | |
| 1221 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1221 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Adjustments: | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1230 | appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1230 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P/R | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | B | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/R/S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1230 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | M | | | | X | U | X/N | EG | N | + | - | 1 |
| 1230 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | M | | | | X | U | X/N | EG | N | - | + | 1 |
| 1232 | appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1232 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1232 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1232 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1232 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1235 | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| 1235 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | D/P/R | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1235 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1235 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | M | | | | X | U | X/N | ES/ET | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1236 | Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |
| 1236 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1236 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | X | U | X/N | ES/ET | D/G/N | + | - | |
| 1237 | Appropriations applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1238 | authority (-) | | | | | | | | | | | | | | | | | | | |
| 1238 | 413500 | Contract Authority Liquidated | E | D/C | | | P | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | | | M | | | | X | U | X/N | ET | N | + | - | 1 |
| 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | D/C | | | | | M | | | | X | U | X/N | ET | N | - | + | 1 |
| 1239 | authority (-) | | | | | | | | | | | | | | | | | | | |
| 1239 | 414000 | Substitution of Borrowing Authority | E | D/C | | | P | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1260 | Appropriations (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | through 1239. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Advance appropriations: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1270 | Advance appropriations | | | | | | | | | | | | | | | | | | | |
| 1270 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1270 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1270 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D | | M | | | | X | U | X/N | EG/EP/ER | N | + | - | |
| 1270 | 411900 | Other Appropriations Realized | E | D/C | | | D | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| 1271 | Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1271 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1271 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | M | | | | X | U | N | ES/ET | N | + | - | 1 |
| 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | M | | | | X | U | N | ES/ET | N | - | + | 1 |
| | | Adjustments: | | | | | | | | | | | | | | | | | | |
| 1272 | | Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| 1272 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1273 | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| 1273 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1280 | | Advance appropriation (total) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1273. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Borrowing Authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Discretionary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1300 | | Borrowing authority | | | | | | | | | | | | | | | | | | |
| 1300 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | D | P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1300 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | D | P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | Adjustments: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1320 | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| 1320 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | D | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1320 (P&F). | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1340 | | Borrowing authority (total) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Mandatory: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1400 | | Borrowing authority | | | | | | | | | | | | | | | | | | |
| 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B | | M | | | | X | U | X/N | ES/ET | N | + | - | 1 |
| 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B | | M | | | | X | U | X/N | ES/ET | N | - | + | 1 |
| 1400 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B | | M | | | | X | U | X/N | ES/ET | N | + | - | |
| 1400 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Adjustments: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1420 | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| 1420 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1421 | | Borrowing authority applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1421 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B | | M | | | | X | U | X/N | ES/ET | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1421 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | D/C | | | | | | | | | X | U | X/N | EG/EP/ER/TR | N | ± | ± | |
| 1421 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | D/C | | | | | | | | | X | U | X/N | EG/EP/ER/ES/ET/TR | D/G | + | - | |
| 1421 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | X | U | X/N | EP | N | + | - | |
| | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1440 | | Borrowing authority (total) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | 1400 through 1420. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Contract authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Discretionary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1500 | | Contract authority | | | | | | | | | | | | | | | | | | |
| 1500 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | D | | | | X | U | X/N | EG/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1500 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | D | | | | X | U | X/N | EG/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | Nonexpenditure Transfers: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1510 |) | | | | | | | | | | | | | | | | | | | |
| 1510 | 413700 | Transfers of Contract Authority - Allocation | E | C | | | | | D | | F | | X | U | X/N | ET | N | + | - | 1 |
| 1510 | 413700 | Transfers of Contract Authority - Allocation | B | C | | | | | D | | F | | X | U | X/N | ET | N | - | + | 1 |
| 1511 | accounts | | | | | | | | | | | | | | | | | | | |
| 1511 | 413700 | Transfers of Contract Authority - Allocation | E | D | | | | | D | | F | | X | U | X/N | ET | N | + | - | 1 |
| 1511 | 413700 | Transfers of Contract Authority - Allocation | B | D | | | | | D | | F | | X | U | X/N | ET | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | Adjustments: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1520 | | contract authority permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| 1520 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1520 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1522 | | (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1522 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | C | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C | | D | | | | X | U | X/N | EG/ES/ET | N | + | - | 1 |
| 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C | | D | | | | X | U | X/N | EG/ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| 1540 | | Contract authority (total) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1522. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Mandatory: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1600 | | Contract authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1600 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1600 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1610 | |) | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1610 | 413700 | Transfers of Contract Authority - Allocation | E | C | | | | | M | | F | | X | U | X/N | ET | N | + | - | 1 |
| 1610 | 413700 | Transfers of Contract Authority - Allocation | B | C | | | | | M | | F | | X | U | X/N | ET | N | - | + | 1 |
| 1610 | 415300 | Transfers of Contract Authority - Nonallocation | E | C | | | | | | | F | NEW | X | U | N | ET | N | + | - | 1 |
| 1610 | 415300 | Transfers of Contract Authority - Nonallocation | B | C | | | | | | | F | NEW | X | U | N | ET | N | - | + | 1 |
| 1611 | accounts | | | | | | | | | | | | | | | | | | | |
| 1611 | 413700 | Transfers of Contract Authority - Allocation | E | D | | | | | M | | F | | X | U | X/N | ET | N | + | - | 1 |
| 1611 | 413700 | Transfers of Contract Authority - Allocation | B | D | | | | | M | | F | | X | U | X/N | ET | N | - | + | 1 |
| 1611 | 415300 | Transfers of Contract Authority - Nonallocation | E | D | | | | | | | F | NEW | X | U | N | ET | N | + | - | 1 |
| 1611 | 415300 | Transfers of Contract Authority - Nonallocation | B | D | | | | | | | F | NEW | X | U | N | ET | N | - | + | 1 |
| | Adjustments: | | | | | | | | | | | | | | | | | | | |
| 1620 | contract authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1620 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1620 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1622 | (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | |
| 1622 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | C | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C | | M | | | | X | U | X/N | EG/ES/ET | N | + | - | 1 |
| 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C | | M | | | | X | U | X/N | EG/ES/ET | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|----------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1640 | Contract authority (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1622. | | | | | | | | | | | | | | | | | | |
| | | Spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Discretionary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1700 | Collected | | | | | | | | | | | | | | | | | | | |
| 1700 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1700 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1700 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1700 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426400 | Actual Collections of Rent | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1700 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1700 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1700 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1701 | Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | |
| 1701 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1701 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1701 | 428700 | Other Federal Receivables | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1701 | 428700 | Other Federal Receivables | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| 1702 | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | |
| 1702 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1702 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | X | U | N | EG/EP/ER/ET/TR | N | + | - | 1 |
| 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | U | N | EG/EP/ER/ET/TR | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1710 | transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| 1710 | 417000 | Transfers - Current-Year Authority | E | C | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1710 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1710 | 419300 | Balance Transfers - Unobligated Balances Legislative Change of Purpose | E | C | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1711 | transferred from other accounts | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1711 | 417000 | Transfers - Current-Year Authority | E | D | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | D | | | | X | U | X/N | EG | N | + | - | 1 |
| 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | | | X | U | X/N | EG | N | - | + | 1 |
| 1711 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | U | X/N | EG | N | + | - | |
| 1711 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1711 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | S | | D | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | Adjustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1720 | offsetting collections to general fund (-) | | | | | | | | | | | | | | | | | | | |
| 1720 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1722 | permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1722 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1723 | temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1723 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1723 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| 1725 | precluded from obligation (limitation on | | | | | | | | | | | | | | | | | | | |
| 1725 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D | | | | X | U | N | EG/EP/ER | N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | D/C | | | S | | D | | | | X | U | N | EG/EP/ER | N | - | + | 1 |
| 1726 | applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |
| 1726 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1727 | applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | |
| 1727 | 413500 | Contract Authority Liquidated | E | D/C | | | S | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1728 | substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | |
| 1728 | 414000 | Substitution of Borrowing Authority | E | D/C | | | S | | D | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1750 | (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1728. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Mandatory: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1800 | Collected | | | | | | | | | | | | | | | | | | | |
| 1800 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1800 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1800 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1800 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1800 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426400 | Actual Collections of Rent | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1800 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1800 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/F/N | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1801 | Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | |
| 1801 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|---------------------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1801 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1801 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1801 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1801 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1801 | 428700 | Other Federal Receivables | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 1801 | 428700 | Other Federal Receivables | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 1802 | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | |
| 1802 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1802 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1802 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | X | U | N | EG/EP/ER/ET/TR | N | + | - | 1 |
| 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | U | N | EG/EP/ER/ET/TR | N | - | + | 1 |
| Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1810 | transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| 1810 | 417000 | Transfers - Current-Year Authority | E | C | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | | | | X | U | N | EP | N | + | - | 1 |
| 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | | | X | U | N | EP | N | - | + | 1 |
| 1810 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | M | | F | | X | U | X/N | EP | N | + | - | |
| 1810 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1810 | 419300 | Balance Transfers - Unobligated Balances Legislative Change of Purpose | E | C | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1811 | transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| 1811 | 417000 | Transfers - Current-Year Authority | E | D | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1811 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1811 | 419300 | Balance Transfers - Unobligated Balances Legislative Change of Purpose | E | D | | | S | | M | | F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | Adjustments: | | | | | | | | | | | | | | | | | | | |
| 1820 | offsetting collections to general fund (-) | | | | | | | | | | | | | | | | | | | |
| 1820 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1823 | temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| 1823 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1823 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1824 | precluded from obligation (limitation on | | | | | | | | | | | | | | | | | | | |
| 1824 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | M | | | | X | U | N | EG/EP/ER | N | + | - | 1 |
| 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | D/C | | | S | | M | | | | X | U | N | EG/EP/ER | N | - | + | 1 |
| 1825 | applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |
| 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1826 | applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | |
| 1826 | 413200 | Substitution of Contract Authority | E | D/C | | | S | | | | | | X | U | N | ER | N | + | - | |
| 1826 | 413500 | Contract Authority Liquidated | E | D/C | | | S | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1827 | substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | |
| 1827 | 414000 | Substitution of Borrowing Authority | E | D/C | | | S | | M | F/P/T | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 1850 | (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 1827. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1900 | mandatory) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | combined total of mandatory and discretionary | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1901 | liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1930 | Total budgetary resources available | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|----------------------------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1940 | Unobligated balance expiring (-) | | | | | | | | | | | | | | | | | | | |
| 1940 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | | | | | B/P/X | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1940 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 1941 | end of year | | | | | | | | | | | | | | | | | | | |
| 1941 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | B/P/X | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 1941 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | FUNDS ONLY: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1950 | funds) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1950 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | - | + | |
| 1950 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | - | + | |
| 1950 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | X | U | X/N | ES/ET | N | - | + | |
| 1951 | funds) | | | | | | | | | | | | | | | | | | | |
| 1951 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | U | X | ES/ET | N | + | + | |
| 1951 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | B/P/X | U | X | ES/ET | N | + | + | |
| 1951 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | N | + | + | |
| 1951 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | U | X | ES/ET | N | + | + | |
| 1952 | start of year (special and trust funds) | | | | | | | | | | | | | | | | | | | |
| 1952 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B/P | | D/M | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | D/C | | | | | D/M | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | D/C | | | | | D/M | | | | X | E | K/N | ET | N | + | - | |
| 1952 | 413700 | Transfers of Contract Authority -- Allocation | B | D/C | | | | | D/M | | F | | X | E | K/N | ET | N | + | - | |
| 1952 | 413900 | Contract Authority Carried Forward | B | D/C | | | | | | | | | | E | K/N | EG/EP/ER/ET | N | + | - | |
| 1952 | 414900 | Borrowing Authority Carried Forward | B | D/C | | | | | | F/P/T | | | | E | K/N | ES/ET | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------------------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 1952 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D/C | | | | | D/M | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 420100 | Total Actual Resources - Collected | B | D/C | | | | | | | | | | E | K/N | ES/ET | N | + | - | |
| 1952 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D/M | | E/F/N | | X | E | N | ES/ET | N | + | - | |
| 1952 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 428700 | Other Federal Receivables | B | D/C | | | | | D/M | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | E | K/N | ES/ET | N | + | - | |
| 1952 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | E | N | ES/ET | N | + | - | |
| 1952 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | E | K/N | ES/ET | N | + | - | |
| 1953 | of year (special and trust funds) | | | | | | | | | | | | | | | | | | | |
| 1953 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B/E | | | | | | | B/P/X | E | K/N | ES/ET | N | - | + | |
| 1954 | funds) | | | | | | | | | | | | | | | | | | | |
| 1954 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | X | E | K | ES/ET | N | - | + | |
| 1954 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | X | E | K | ES/ET | N | - | + | |
| 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | X | E | K | ES/ET | N | - | + | |
| | CHANGE IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Unpaid obligations: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3000 | (gross) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3000 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3000 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | forward, October 1 (+ or -) | | | | | | | | | | | | | | | | | | | |
| 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3010 | Obligations incurred, unexpired accounts | | | | | | | | | | | | | | | | | | | |
| 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | | D/M | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | | D/M | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | | D/M | | | X | U | N | EP/ER | D/G | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | + | - | |
| 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | - | + | |
| 3010 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3010 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | - | + | |
| 3010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | - | + | 1 |
| 3010 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | + | - | 1 |
| 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | - | + | |
| 3011 | Obligations incurred, expired accounts | | | | | | | | | | | | | | | | | | | |
| 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------------|-------------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3011 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3011 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 3011 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 3011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3011 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3020 | Outlays (gross) (-) | | | | | | | | | | | | | | | | | | | |
| 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | <div></div> | <div></div> | 1 |
| 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | <div></div> | <div></div> | 1 |
| 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | <div></div> | <div></div> | |
| 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | U | N | EP/ER | D/G | <div></div> | <div></div> | |
| 3020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | + | - | 1 |
| 3020 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | U | N | EG/ER | N | - | + | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---------------------------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | U/E | X/N | EP/ER | D/G | + | - | |
| 3030 |) | | | | | | | | | | | | | | | | | | | |
| 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3031 | accounts | | | | | | | | | | | | | | | | | | | |
| 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3040 | unexpired accounts (-) | | | | | | | | | | | | | | | | | | | |
| 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3041 | expired accounts (-) | | | | | | | | | | | | | | | | | | | |
| 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | Unpaid obligations, end of year | | | | | | | | | | | | | | | | | | | |
| 3050 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3050 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | Uncollected payments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3060 | Oct 1 (-) | | | | | | | | | | | | | | | | | | | |
| 3060 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D/M | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D/M | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3060 | 428700 | Other Federal Receivables | B | D/C | | | | | D/M | | | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | sources, brought forward, October 1 (+ or -) | | | | | | | | | | | | | | | | | | | |
| 3061 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3061 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3061 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3070 | unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | |
| 3070 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3070 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3070 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3070 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3070 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3070 | 428700 | Other Federal Receivables | B | D/C | | | | | D/M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | accounts (+ or -) | | | | | | | | | | | | | | | | | | | |
| 3071 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 3071 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 3071 | 428700 | Other Federal Receivables | B | D/C | | | | | D/M | | | | X | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3080 | other accounts | | | | | | | | | | | | | | | | | | | |
| 3080 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | C | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3080 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | C | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3080 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | C | | | | | D/M | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3080 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | C | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3080 | 423400 | Other Federal Receivables - Transferred | E | C | | | | | D/M | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3081 | other accounts (-) | | | | | | | | | | | | | | | | | | | |
| 3081 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3081 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3081 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D | | | | | D/M | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3081 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D | | | | | D/M | | E/F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3081 | 423400 | Other Federal Receivables - Transferred | E | D | | | | | D/M | | F | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | Uncollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | | | |
| 3090 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 3090 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | | E/F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 3090 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | | E/F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3090 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P/X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | Memorandum (Non-Add) Entries: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3100 | Obligated balance, start of year | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3200 | Obligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | BUDGET AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Discretionary: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4000 | Budget authority, gross | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | discretionary budget authority [Lines 1100 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4010 | Outlays from new discretionary authority | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 4010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D | | | NEW | X | U | N | EG/ER | N | - | + | 1 |
| 4010 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D | | | NEW | X | U | N | EG/ER | N | + | - | 1 |
| 4011 | Outlays from discretionary balances | | | | | | | | | | | | | | | | | | | |
| 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 4011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4011 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D | | | BAL | X | U | N | EG/ER | N | - | + | 1 |
| 4011 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D | | | BAL | X | U | N | EG/ER | N | + | - | 1 |
| 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4020 | Outlays, gross (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | through 4011. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | outlays: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4030 | Federal sources (-) | | | | | | | | | | | | | | | | | | | |
| 4030 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|------------------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4030 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4030 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4030 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4030 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4031 | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | |
| 4031 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D | | | | X | U | X/N | EG/EP/ER/TR | N | - | + | |
| 4031 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | D | | | | X | U | X/N | EP/ER/TR | N | - | + | |
| 4033 | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | |
| 4033 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D | | N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4033 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4033 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4033 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426400 | Actual Collections of Rent | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4034 | Federal sources) (-) | | | | | | | | | | | | | | | | | | | |
| 4034 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D | | E | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4034 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4034 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4040 | (total) (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 4030 through 4034. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | only: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4050 | Federal sources (unexpired accounts) (+ or -) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4050 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4050 | 428700 | Other Federal Receivables | E | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4050 | 428700 | Other Federal Receivables | B | D/C | | | | | D | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4052 | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | |
| 4052 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 4052 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4052 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4052 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426400 | Actual Collections of Rent | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4052 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4060 | (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | and 4052. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4070 | | Budget authority, net (discretionary) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | budget authority (gross) on line 4000 plus the | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4080 | | Outlays, net (discretionary) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | 4011 plus the amounts on lines 4030 through 4034. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Mandatory: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4090 | | Budget authority, gross | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | mandatory budget authority [Lines 1200 through | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4100 | | Outlays from new mandatory authority | | | | | | | | | | | | | | | | | | |
| 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 4100 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4100 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | | NEW | X | U | N | EG/ER | N | - | + | 1 |
| 4100 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | M | | | NEW | X | U | N | EG/ER | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| 4101 | | Outlays from mandatory balances | | | | | | | | | | | | | | | | | | |
| 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | | | | | | | | | | | | | | | | | |
| 4101 | 488200 | Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4110 | Outlays, gross (total) | | | | | | | | | | | | | | | | | | | |
| 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | U | N | EP/ER | D/G | - | + | 1 |
| 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | U | N | EP/ER | D/G | + | - | 1 |
| 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | U | N | EP/ER | D/G | - | + | |
| 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | U | N | EP/ER | D/G | - | + | |
| 4110 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | | NEW | X | U | N | EG/ER | N | - | + | 1 |
| 4110 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | M | | | NEW | X | U | N | EG/ER | N | + | - | 1 |
| 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | U | N | EP/ER | D/G | - | + | |
| | outlays: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4120 | Federal sources (-) | | | | | | | | | | | | | | | | | | | |
| 4120 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|------------------------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4120 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4120 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4120 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4120 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4121 | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | |
| 4121 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | U | X/N | EG/EP/ER/TR | N | - | + | |
| 4121 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | X | U | X/N | EP/ER/TR | N | - | + | |
| 4122 | Interest on uninvested funds (-) | | | | | | | | | | | | | | | | | | | |
| 4122 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G | - | + | |
| 4123 | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | |
| 4123 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | M | | N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|----------------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4123 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4123 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4123 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426400 | Actual Collections of Rent | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/N | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4124 | Federal sources) (-) | | | | | | | | | | | | | | | | | | | |
| 4124 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | M | | E | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 4124 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4124 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | U/E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 4130 | (total) (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 4120 through 4124. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | only: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4140 | | Federal sources (unexpired accounts) (+ or -) | | | | | | | | | | | | | | | | | | |
| 4140 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | M | | E/F | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 428500 | Receivable From the Liquidating Fund | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 428600 | Receivable From the Financing Fund | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4140 | 428700 | Other Federal Receivables | E | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4140 | 428700 | Other Federal Receivables | B | D/C | | | | | M | | | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4142 | | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | |
| 4142 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 4142 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 4142 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| 4142 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 4142 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426400 | Actual Collections of Rent | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/F/N | | X | E | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| 4150 | (total) | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|--|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | budget authority (gross) on line 4090 plus the | | | | | | | | | | | | | | | | | | |
| 4160 | | Budget authority, net (mandatory) | | | | | | | | | | | | | | | | | | |
| | | and 4142. | | | | | | | | | | | | | | | | | | |
| 4170 | | Outlays, net (mandatory) | | | | | | | | | | | | | | | | | | |
| | | amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | | |
| | | Budget authority and outlays, net (total) | | | | | | | | | | | | | | | | | | |
| 4180 | | mandatory) | | | | | | | | | | | | | | | | | | |
| | | and 4170. | | | | | | | | | | | | | | | | | | |
| 4190 | | Outlays, net (discretionary and mandatory) | | | | | | | | | | | | | | | | | | |
| | | MEMORANDUM (NON-ADD) ENTRIES | | | | | | | | | | | | | | | | | | |
| 5000 | | securities: Par value | | | | | | | | | | | | | | | | | | |
| 5000 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | D/C | | | | | | | F/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5000 | 162000 | Investments in Securities Other Than the Bureau of the Public Debt Securities | B | D/C | | | | | | | F | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5000 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt | B | D/C | | | | | | | F | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5001 | | Par value | | | | | | | | | | | | | | | | | | |
| 5001 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | D/C | | | | | | | F/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|--|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 5001 | 162000 | Investments in Securities Other Than the Bureau of the Public Debt Securities | E | D/C | | | | | | | F | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5001 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt | E | D/C | | | | | | | F | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| | Investments in non-Federal securities: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5010 | securities: Market value | | | | | | | | | | | | | | | | | | | |
| 5010 | 120500 | Foreign Currency Denominated Equivalent Assets | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5010 | 120900 | Uninvested Foreign Currency | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5010 | 161800 | Market Adjustment - Investments | B | D/C | | | | | | | E/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5010 | 162000 | Investments in Securities Other Than the Bureau of the Public Debt Securities | B | D/C | | | | | | | E/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5010 | 167000 | Foreign Investments | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5010 | 167100 | Discount on Foreign Investments | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5010 | 167200 | Premium on Foreign Investments | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5010 | 167900 | Foreign Exchange Rate Revalue Adjustments - Investments | B | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5011 | securities: Market value | | | | | | | | | | | | | | | | | | | |
| 5011 | 120500 | Foreign Currency Denominated Equivalent Assets | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5011 | 120900 | Uninvested Foreign Currency | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5011 | 161800 | Market Adjustment - Investments | E | D/C | | | | | | | E/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5011 | 162000 | Investments in Securities Other Than the Bureau of the Public Debt Securities | E | D/C | | | | | | | E/N | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| 5011 | 167000 | Foreign Investments | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5011 | 167100 | Discount on Foreign Investments | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| 5011 | 167200 | Premium on Foreign Investments | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 5011 | 167900 | Foreign Exchange Rate Revalue Adjustments - Investments | E | D/C | | | | | | | N | | | U | N | EP | N | + | - | |
| | | Contract authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | and 4160. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5050 | | authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5051 | | authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5052 | | authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5053 | | authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5054 | | requirements, start of year: Contract authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5055 | | requirements, end of year: Contract authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 5061 | | funds) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable offsetting collections: | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-------------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | Repayable advances: | | | | | | | | | | | | | | | | | | |
| 5080 | | Outstanding debt, SOY: Repayable advances (-) | | | | | | | | | | | | | | | | | | |
| 5080 | 251000 | Principal Payable to the Bureau of the Public Debt | B | D/C | | | | | | | F | | | U | N | ES/ET | N | - | + | |
| 5080 | 259000 | Other Debt | B | D/C | | | | | | | F | | | U | N | ES/ET | N | - | + | |
| 5081 | | Outstanding debt, EOY: Repayable advances (-) | | | | | | | | | | | | | | | | | | |
| 5081 | 251000 | Principal Payable to the Bureau of the Public Debt | E | D/C | | | | | | | F | | | U | N | ES/ET | N | - | + | |
| 5081 | 259000 | Other Debt | E | D/C | | | | | | | F | | | U | N | ES/ET | N | - | + | |
| 5082 | | Borrowing: Repayable advances | | | | | | | | | | | | | | | | | | |
| 5082 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B | | D/M | | | | X | U | X/N | ES/ET | N | + | - | |
| 5082 | 414500 | Borrowing Authority Converted to Cash | E | D/C | | | | | | T | | | X | U | X | ES/ET | N | - | + | |
| 5090 | | collections | | | | | | | | | | | | | | | | | | |
| 5090 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | U | X/N | EG/EP/ER | N | - | + | |
| 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | U | X/N | EG/EP/ER | N | - | + | |
| 5090 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | U | X/N | EG/EP/ER | N | - | + | |
| 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | U | N | EG/EP/ER/TR | N | - | + | |
| 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | U | N | EG/EP/ER/TR | N | - | + | |
| 5090 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | D/C | | | S | | D/M | | | | X | U | N | EG/EP/ER | N | - | + | |
| 5090 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | U | N | EG/EP/ER | N | - | + | |

SUPPLEMENT

SECTION V

| (P&F) Schedule | | | | | | | | | | | | | | | | | | | | |
|----------------|---|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|------------|-------------|-----------|------------------------|-------|--------|-------------|
| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | TAS Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 5091 | collections | | | | | | | | | | | | | | | | | | | |
| 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | | X | U | X/N | EG/EP/ER | N | - | + |
| 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | | X | U | X/N | EG/EP/ER | N | - | + |
| 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | | X | U | X/N | EG/EP/ER | N | - | + |
| 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | | X | U | N | EG/EP/ER/TR | N | - | + |
| 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | | X | U | N | EG/EP/ER | N | - | + |
| | 1702, 1723, 1724, 1725, 1802, 1822, 1823, and | | | | | | | | | | | | | | | | | | | |
| | Discretionary mandated transfers: | | | | | | | | | | | | | | | | | | | |
| 5100 | Transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| | USSGL. | | | | | | | | | | | | | | | | | | | |
| 5101 | Transferred from other accounts (+) | | | | | | | | | | | | | | | | | | | |
| | USSGL. | | | | | | | | | | | | | | | | | | | |
| | UNFUNDED DEFICIENCIES | | | | | | | | | | | | | | | | | | | |
| 7000 | Unfunded deficiency, start of year (-) | | | | | | | | | | | | | | | | | | | |
| | Change in deficiency during the year: | | | | | | | | | | | | | | | | | | | |
| 7010 | New deficiency (-) | | | | | | | | | | | | | | | | | | | |

SECTION V

[illegible]

SUPPLEMENT

SECTION V

Footnotes and Additional Information

1. When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.